# FOR MYSORE STATE

Secrt. Old No. II-27, New No. II-15—75,000—31-1-55.

PW (1956) Department.

Rt SERIES.

G.O. No. Rt 1923

Dated 4-9-56

closed

BM
Supdt
2
5/9/56

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[Despatch Abstract.]

Port Trusts — Mangalore Port Trust Fund — Capital and Depreciation Fund Account for Dredges etc — Investment of cash balance in 4% Madras Loan of 1968 — Sanctioned

# MANGALORE PORT TRUST

Immediate

POST BOX No. 146.

Ref. No. 1567/56-1

MANGALORE, 20th August 1956.

21

To

The Secretary to Government,
Public Works Department,
M A D R A S.

Sir,

Sub: Mangalore Port Trust - Capital and Depreciation Fund for Dredgers etc. - Investment of Rs.10,392 - in New 4% Madras Government Loan 1956 -

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I enclose herewith a copy of Board's Resolution No.113 dated 14-8-1956 together with a copy of Secretary's note read therein and request that the Government may be pleased to approve the proposal of the Board to invest the sum of Rs.10,392/- from the Mangalore Port Trust Fund "Capital and Depreciation Fund for Dredgers etc." in the New 4% Madras Loan 1956 proposed to be floated shortly.

Necessary provision for purchase of securities exists in the sanctioned Budget Estimate of Mangalore Port Trust Fund for 1956-57.

Yours faithfully,

CHAIRMAN.

BMA/20-8.

Copy of Resolution No.113 dated 14th August 1956 of the Mangalore Port Trust Board. 3

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113. Mangalore Port Trust - Capital and Depreciation - Investment of Rs.10,392/- in New 4% Madras Government Loan 1956

"Secretary's proposal is approved"

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SECRETARY'S NOTE NO.75. dated 13th August 1956.

The opening cash balance of the Capital and Depreciation Reserve Fund of the Mangalore Port Trust Board for the year 1956-57 is Rs.1613-9-9 and the amount contributed from Mangalore Port Trust Fund during the current official year is Rs.8779/. Thus a sum of Rs.10,392/- is available at present for investment in the Reserve Fund.

If the Board approves, the amount may be invesed in New 4% Madras Loan 1956, proposed to be floated shortly by Government.

For favour of consideration of the Board.

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Immediate.
For Personal Attention.

5
P.W.D. (Fr.)

— Port Trust Fund —

Cmo. 6683 F/56

Port Trusts - Mangalore - Capital and Depreciation Fund Account for Dredgers etc - Investment of cash balance in 4% Madras Loan of 1968 - ~~Permitted~~ Sanctioned.

From the C.Nam P.T. Letter No. 1567/56.1 of 20/25 8.56.

Order Rt. No. 1923 P.W.D. dt. 9.56.

Sanction is accorded to the investment of a sum of Rs. 10,392/- (Rupees ten thousand, three hundred and ninetytwo only) from the cash balance available in the Capital and Depreciation Fund account for Dredgers etc. of the Mangalore Port Trust Fund in the 4% Madras Loan of 1968.

The A.G. is requested to immediately arrange for the investment.

DEPUTY SECRETARY TO GOVERNMENT
3 SEP 1956
78896
FINANCE DEPARTMENT

3/9/56 — 3.9.56

To the C.Nam. P.T.
To the A.G. Madras (On name cover)
To the Exp. L.F. Account.
S/c. 2

Note: Fin (W.H.) may see before issue.

3.9.56 — 3.9.56 — Fin (W.H.)

PWDU.O.M.
6683F/56.
3.9.56

Fwd (CW&M) Dept

May be perused and returned

to P.W.

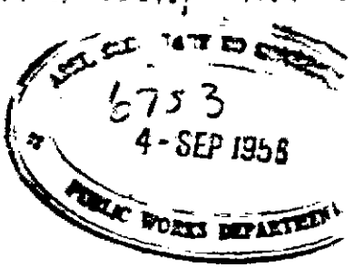
3.9.58

PW

Dpw D

Esane.

4918



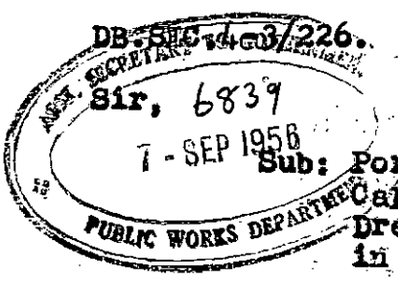
From

The Accountant General,
Madras.

To

The Manager,
Reserve Bank of India,
(Securities Department)
Madras.

No. DB.SEC.1403/226. Station. Date. 6.9.56




Sir, 6839

Sub: Port Trusts - Mangalore Port Trust Fund Capital and Depreciation Fund Account for Dredgers etc. investment of cash balance in 4% Madras Loan of 1968 - Authorised.

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With reference to G.O.Rt.No.1923 (P.W.D.) dated 4-9-1956, I am to request that necessary arrangements may please be made for the investment of a sum of Rs.10,392/- (Rupees ten thousand three hundred and ninety two only) from the cash balance available in the capital and depreciation fund Accounts of the Mangalore Port Trust Fund in the new 4% Madras Loan of 1968.

2. The purchase price of the securities may please be debited in the state section of Government accounts to the head "Deposits of Local Funds - Port and Marine Funds - Mangalore Port Trust Fund" and the fact of having done so intimated to this office and to the Chairman, Mangalore Port Trust, Mangalore as well.

3. The securities, after purchase may please be kept in your safe custody and a formal receipt furnished to this office as usual.

The receipt of this communication may please be acknowledged.

Yours faithfully,

(A.KACHAPESWARAN)
ASSISTANT.ACCOUNTS OFFICER.

sp/6/9/

Fold along this line.

MFP—880 General—6923-50-A—(C-932)—15-6-55—100,000 Pads.

**O. I. G. S.**

To

S. 185 (Large).

FOLD HERE FOLD HERE

- 6 SEP 1956

DB.Sec.4-3/227 dt-6-9-56

Copy forwarded to the Secretary to the Government of Madras, Public Works Department, Madras-9, for information.

A Kaleshwaran

Assistant Accounts Officer.

6/9.

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P.W.D.(F)

The letter on plants and the endt above may be perused and filed with G.O.Rt 1923 P.W.D. 4.9.56 at (C).

8/9/56

5.9.56

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